

26-99C Capital Outlay Budget

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

BUDGET SUMMARY

	ACTUAL 1999 - 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$30,637,871	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	8,000,000	8,000,000	8,000,000	8,000,000	0
Fees & Self-gen. Revenues	65,382,361	33,554,772	43,350,751	43,350,751	43,350,751	0
Statutory Dedications	750,359,124	691,646,415	691,646,415	666,307,266	666,307,266	(25,339,149)
Interim Emergency Board	6,730	0	0	0	0	0
FEDERAL FUNDS	44,026,264	17,818,530	17,818,530	17,818,530	17,818,530	0
TOTAL MEANS OF FINANCING	\$890,412,350	\$751,019,717	\$760,815,696	\$735,476,547	\$735,476,547	(\$25,339,149)
EXPENDITURES & REQUEST:						
Capital Outlay Expense	\$890,412,350	\$751,019,717	\$760,815,696	\$735,476,547	\$735,476,547	(\$25,339,149)
TOTAL EXPENDITURES AND REQUEST	\$890,412,350	\$751,019,717	\$760,815,696	\$735,476,547	\$735,476,547	(\$25,339,149)
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

This agency's recommended appropriation does not include any funds for short-term debt.

This agency does not have any long-term debt for Fiscal Year 2001-2002.

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

Total recommended funding for this program is \$735,476,547. The Governor's Capital Outlay Recommendations for Fiscal Year 2001-2002 were not finalized by the time the Executive Budget went to press. The above recommended Fiscal Year 2002 figure reflects the Fiscal Year 2000-2001 cash appropriations from non-general fund sources contained in Act 21 of 2000.